

# Financial Overview

## Statement of Activities

For the Year Ending August 31, 2024

### Revenue

Contributions & Grants	\$2,170,615
Educational Programs	\$1,169,340
Rentals	\$583,488
Membership Dues	\$127,305
Naturalist Shop	\$153,451
Investment Income (net of fees)	\$343,570
Other	\$1,569
<b>Total Operating Revenue</b>	<b><u>\$4,549,338</u></b>

### Expense

Conservation, Education, and Restoration	
Education Programs & Conferences	(\$1,696,294)
Sanctuaries	(\$1,054,842)
Restoration	(\$583,776)
Conservation	(\$623,266)
Membership & Volunteer Services	(\$216,743)
Communications	(\$425,360)
<b>Total Program Expense</b>	<b><u>(\$4,600,281)</u></b>
Support Services	
Fundraising	(\$535,531)
General and Administration	(\$173,568)
<b>Total Support Services Expense</b>	<b><u>(\$709,099)</u></b>

**Total Operating Expense** **(\$5,309,380)**

**Change in Net Assets from Operations\*\*** **(\$760,042)**

\* Reflects expenses from projects funded by revenue recognized in previous years and bequests.

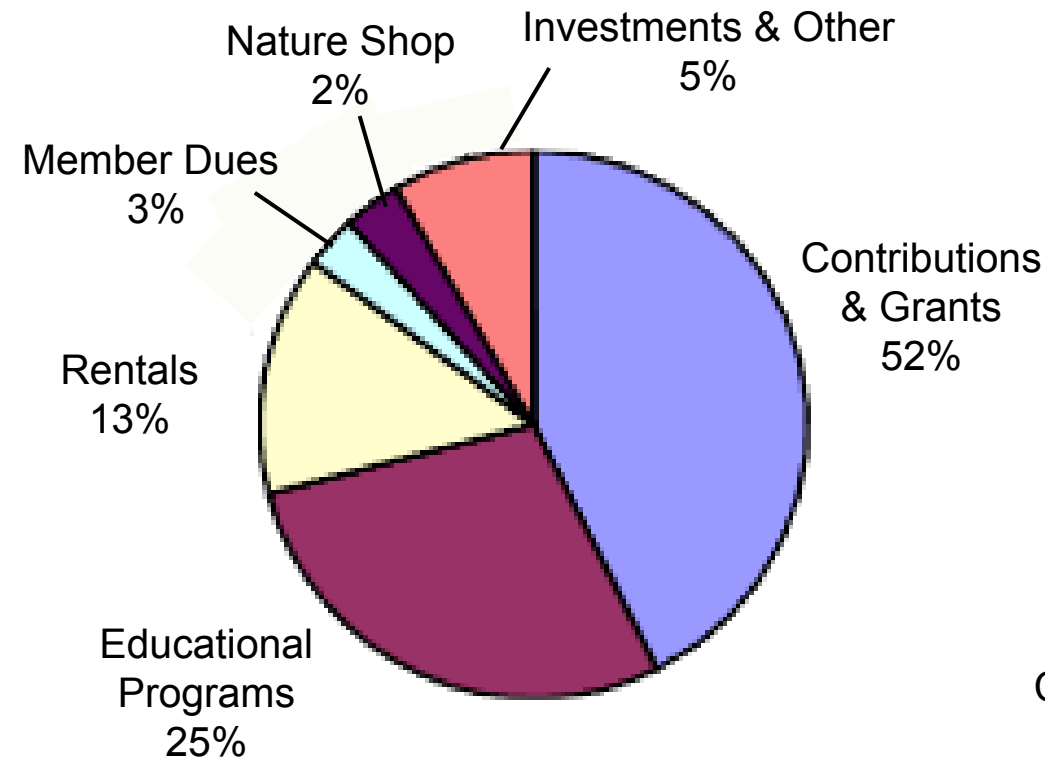
Unrealized Gain on Investments \$854,131

Bequests received in FY2024 \$610,286

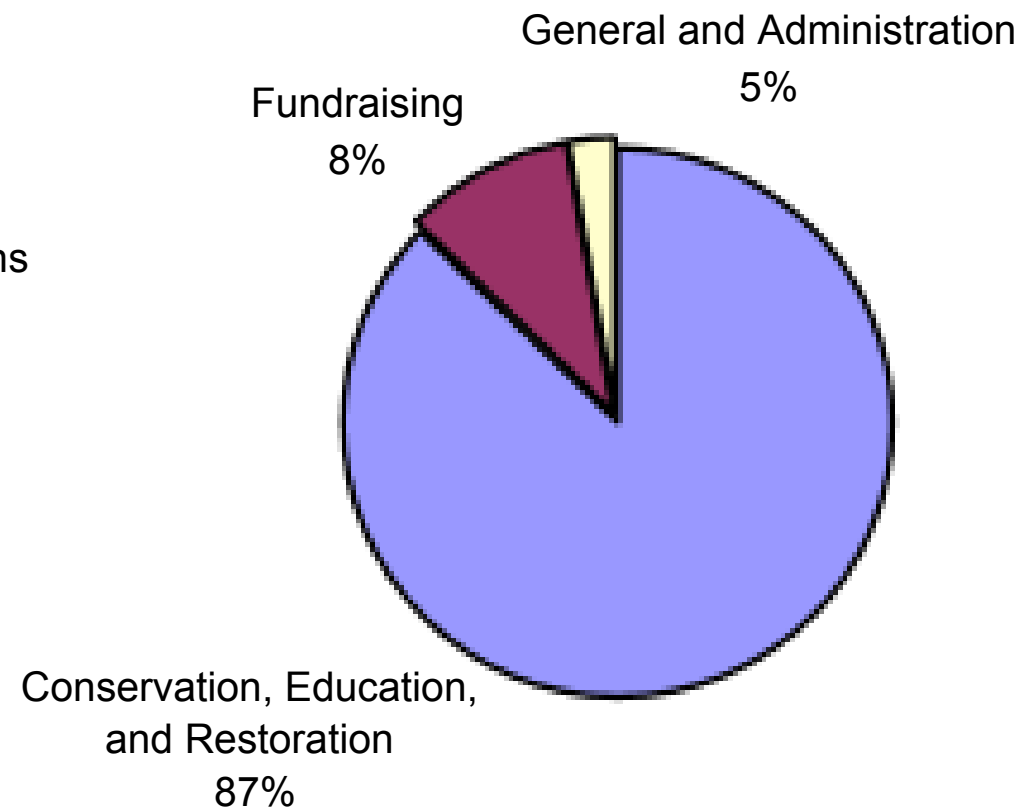
Net Assets, Beginning of Year \$13,530,722

Net Assets, End of Year \$14,235,097

FY 2024 Operating Revenue



FY 2024 Operating Expense



# Financial Overview (continued)

## Statement of Financial Position

As of August 31, 2024

### Assets

#### Current Assets:

Cash	\$1,959,733
Receivables	\$835,236
Inventory	\$331,665
Prepaid Expenses	\$65,965

Total Current Assets \$3,192,599

Property and Equipment (Net) \$3,380,753

Investments at Market Value \$8,575,879

**Total Assets** \$15,149,231

### Liabilities

Accounts Payable	\$116,686
Accrued Expenses	\$7,834
Accrued Payroll	\$241,311
Deferred Revenue	\$515,403
Equipment Lease Liability	\$32,902

**Total Liabilities** \$914,135

### Net Assets

Without Donor Restriction \$7,291,818

With Donor Restriction \$6,943,279

**Total Net Assets** \$14,235,097

**Total Liabilities and Net Assets** \$15,149,231

These preliminary statements for FY2024 are prepared according to Generally Accepted Accounting Principles (GAAP).

Final, audited statements for FY2024 will be available on our website and by written request.

